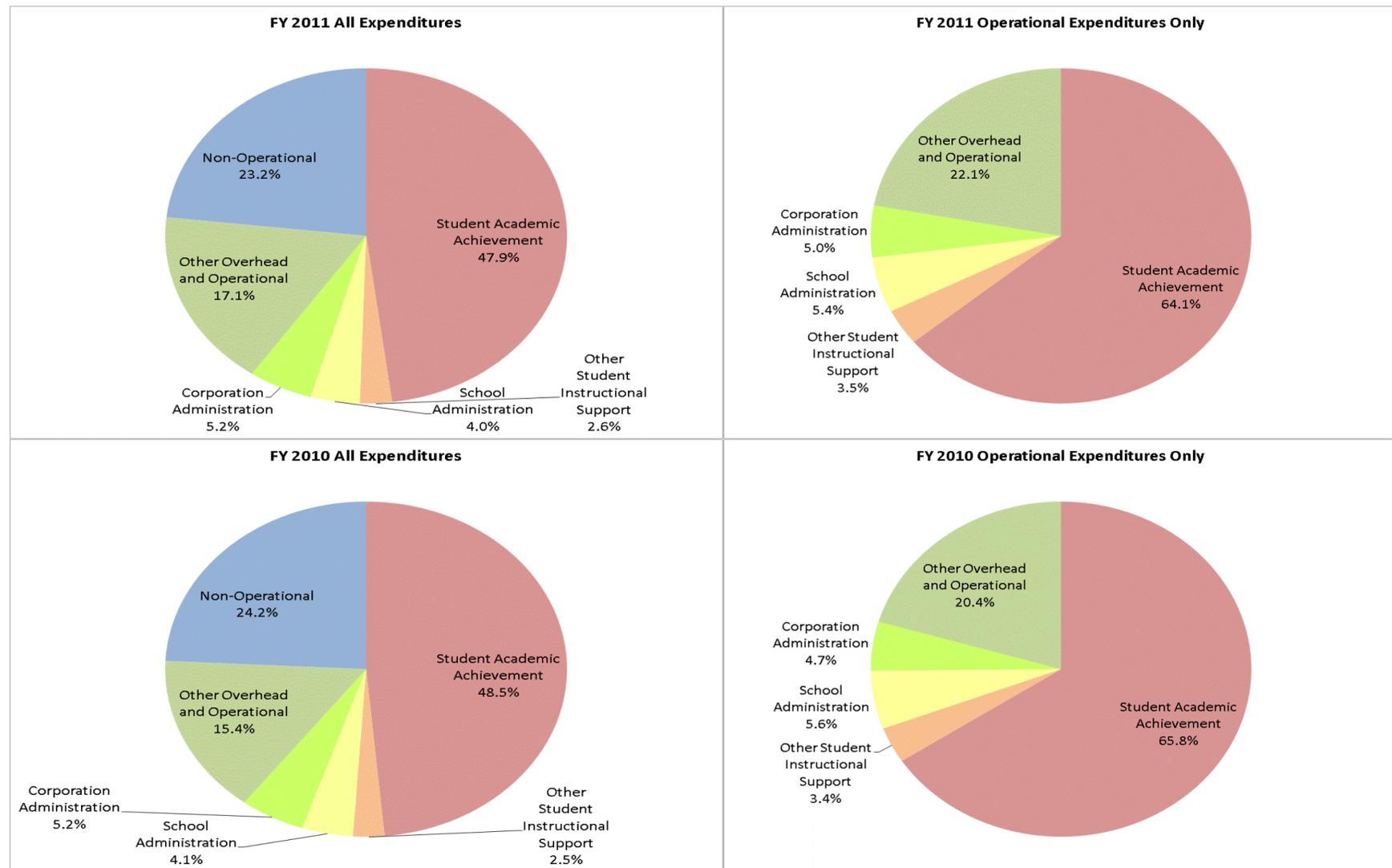


**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2010 - June 2011**  
**M S D Pike Township (5350)**

M S D Pike Township (5350)

| Student Instructional Category | FY01 % of Total     |       | FY06 % of Total      |       | FY10 % of Total      |       | FY11 % of Total      |       |
|--------------------------------|---------------------|-------|----------------------|-------|----------------------|-------|----------------------|-------|
|                                | FY 2001             | Exp   | FY 2006              | Exp   | FY 2010              | Exp   | FY 2011              | Exp   |
| Student Academic Achievement   | \$39,974,125        | 44.0% | \$66,511,052         | 52.4% | \$63,526,228         | 48.5% | \$63,695,449         | 47.9% |
| Student Instructional Support  | \$6,257,611         | 6.9%  | \$8,936,171          | 7.0%  | \$8,675,324          | 6.6%  | \$8,692,817          | 6.5%  |
| Overhead and Operational       | \$16,785,210        | 18.5% | \$19,854,625         | 15.7% | \$26,991,210         | 20.6% | \$29,658,518         | 22.3% |
| Nonoperational                 | \$27,773,681        | 30.6% | \$31,526,258         | 24.9% | \$31,702,221         | 24.2% | \$30,865,619         | 23.2% |
| <b>Grand Total</b>             | <b>\$90,790,627</b> |       | <b>\$126,828,105</b> |       | <b>\$130,894,982</b> |       | <b>\$132,912,403</b> |       |

|   | FY 2001 | FY 2006 | FY 2010 | FY 2011 |
|---|---------|---------|---------|---------|
| <b>Student Instructional Expenditures (Academic Achievement plus Support)</b> | 50.9%   | 59.5%   | 55.2%   | 54.5%   |



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2010 - June 2011**  
**M S D Pike Township (5350)**

| Student Instructional Category            | Account   | FY 2001             | FY 2006             | FY 2010             | FY 2011             | 10 Year Increase | 5 Year Increase | 1 Year Increase |
|---|---|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|-----------------|
| <b>Student Academic Achievement</b>       |   |                     |                     |                     |                     |                  |                 |                 |
|   | 11050 Regular Programs; Full Day Kindergarten   |                     | \$376,389           | \$338,078           | \$286,282           |                  | -24%            | -15%            |
|   | 11100 Regular Programs; Elementary  | \$10,972,786        | \$13,248,803        | \$19,472,302        | \$19,743,140        | 80%              | 49%             | 1%              |
|   | 11200 Regular Programs; Middle/Junior High  | \$6,308,458         | \$8,159,563         | \$10,824,408        | \$10,545,827        | 67%              | 29%             | -3%             |
|   | 11300 Regular Programs; High School   | \$6,481,633         | \$8,053,692         | \$9,234,070         | \$9,349,048         | 44%              | 16%             | 1%              |
|   | 11480 Vocational Education; Industrial Education A  | \$7,983             | \$1,067             |                     |                     | -100%            | -100%           |                 |
|   | 11620 Regular Programs; Alternative Education Programs; Middle/Junior High School                             |                     |                     | \$48,668            | \$51,599            |                  |                 | 6%              |
|   | 11630 Regular Programs; Alternative Education Programs; High School   |                     | \$444               | \$528,640           | \$636,216           |                  | > 500%          | 20%             |
|   | 12110 Gifted And Talented; Gifted and Talented  | \$390,689           | \$460,977           | \$776,166           | \$772,592           | 98%              | 68%             | 0%              |
|   | 12150 Gifted And Talented; High Ability Student Programs  |                     |                     | \$2,813,686         | \$2,793,397         |                  |                 | -1%             |
|   | 12210 Mental Disabilities; Mild Mental Disabilities   | \$2,939,403         | \$4,504,205         | \$7,279,602         | \$7,060,740         | 140%             | 57%             | -3%             |
|   | 12230 Mental Disabilities; Severe Mental Disabilities   |                     |                     | \$218,256           | \$250,219           |                  |                 | 15%             |
|   | 12310 Physical Impairment; Orthopedic Impairment  |                     | \$43,153            | \$76,021            | \$77,605            |                  | 80%             | 2%              |
|   | 12320 Physical Impairment; Multiple Disabilities  |                     |                     | \$53,009            | \$44,597            |                  |                 | -16%            |
|   | 12330 Physical Impairment; Visual Impairment  |                     |                     | \$96,819            | \$98,030            |                  |                 | 1%              |
|   | 12340 Physical Impairment; Hearing Impairment   |                     |                     | \$53,254            | \$63,029            |                  |                 | 18%             |
|   | 12350 Physical Impairment; Homebound  | \$83,355            | \$69,177            | \$58,912            | \$89,712            | 8%               | 30%             | 52%             |
|   | 12410 Emotional Disabilities; Emotional Disabilities; Full Time   |                     |                     | \$310,087           | \$293,644           |                  |                 | -5%             |
|   | 12510 Culturally Different; Communication Disorders   |                     |                     | \$220,923           | \$215,599           |                  |                 | -2%             |
|   | 12610 Learning Disability   |                     |                     | \$191,482           | \$199,579           |                  |                 | 4%              |
|   | 12710 Equal Opportunity At Risk   | \$279,101           | \$506,753           | \$390,442           | \$339,854           | 22%              | -33%            | -13%            |
|   | 12810 Special Education Preschool   | \$216,297           | \$421,871           | \$562,577           | \$613,014           | 183%             | 45%             | 9%              |
|   | 12900 Other Special Programs  | \$788,367           | \$1,447,955         | \$2,086,740         | \$2,382,346         | 202%             | 65%             | 14%             |
|   | 13100 Adult/Continuing Education Programs; Adult Basic Education  | \$18,013            | \$19,526            |                     |                     | -100%            | -100%           |                 |
|   | 13600 Adult/Continuing Education Programs; Special Interest Programs  | \$1,266             | \$1,620             |                     |                     | -100%            | -100%           |                 |
|   | 14100 Summer School Programs; Elementary  | \$311,562           | \$168,573           |                     |                     | -100%            | -100%           |                 |
|   | 14200 Summer School Programs; Middle/Junior High School   | \$7,558             | \$8,027             | \$1,216             |                     | -100%            | -100%           | -100%           |
|   | 14300 Summer School Programs; High School   | \$229,556           | \$360,239           | \$359,630           | \$100,743           | -56%             | -72%            | -72%            |
|   | 16100 Remediation Testing   |                     | \$21,307            |                     |                     |                  | -100%           |                 |
|   | 16200 Preventive Remediation  | \$203,617           | \$203,272           | \$164,058           | \$238,343           | 17%              | 17%             | 45%             |
|   | 17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip                     | \$136,866           | \$239,540           | \$365,311           | \$409,997           | 200%             | 71%             | 12%             |
|   | 17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci                     | \$374,603           | \$536,228           |                     | \$2,636             | -99%             | -100%           |                 |
|   | 17900 Payments to Other Governmental Units Within State; Other  |                     | \$2,500             | \$74,625            | \$57,383            |                  | > 500%          | -23%            |
|   | 22110 Improvement of Instruction; Service Area Direction  | \$302,884           | \$190,801           | \$441,839           | \$303,848           | 0%               | 59%             | -31%            |
|   | 22120 Improvement of Instruction; Instruction and Curriculum Development                                      | \$321,835           | \$946,418           | \$1,920,405         | \$2,149,938         | > 500%           | 127%            | 12%             |
|   | 22130 Improvement of Instruction; Instructional Staff Training  | \$19,377            | \$62,675            | \$32,520            | \$171,886           | > 500%           | 174%            | 429%            |
|   | 22190 Improvement of Instruction; Other Improvement of Instructional Services                                 | \$23,980            | \$128,662           | \$376,301           | \$295,813           | > 500%           | 130%            | -21%            |
|   | 22210 Library/Media Services; Service Area Direction  | \$20,560            |                     |                     |                     | -100%            |                 |                 |
|   | 22220 Library/Media Services; School Library  | \$726,566           | \$719,131           | \$669,571           | \$704,043           | -3%              | -2%             | 5%              |
|   | 22230 Library/Media Services; Audiovisual   | \$26,293            |                     |                     |                     | -100%            |                 |                 |
|   | 22250 Library/Media Services; Computer Assisted Instruction Services  | \$193,807           | \$23,551            | \$14,358            | \$9,852             | -95%             | -58%            | -31%            |
|   | 22290 Library/Media Services; Other Educational Media Services  | \$33,489            | \$195               | \$5,857             | \$8,184             | -76%             | > 500%          | 40%             |
|   | 22310 Instruction, Related Technology; Technology Service Supervision and Administration                      | \$53,939            | \$91,769            | \$194,768           | \$85,926            | 59%              | -6%             | -56%            |
|   | 22320 Instruction, Related Technology; Student Learning Centers   |                     |                     | \$210,064           | \$237,980           |                  |                 | 13%             |
|   | 22350 Instruction, Related Technology; Systems Operations   |                     |                     | \$708,113           | \$200,750           |                  |                 | -72%            |
|   | 22360 Instruction, Related Technology; Network Support  |                     | \$3,876,091         | \$351,791           | \$402,797           |                  | -90%            | 14%             |
|   | 22370 Instruction, Related Technology; Hardware Maintenance and Support                                       |                     |                     | \$872,451           | \$990,046           |                  |                 | 13%             |
|   | 22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology Personnel |                     |                     | \$90,085            | \$91,738            |                  |                 | 2%              |
|   | 22900 Other Support Service, Instructional Staff  |                     |                     | \$61,662            | \$22,650            |                  |                 | -63%            |
|   | 25550 Textbooks for Rent or Resale; Direction of Resale Service   |                     |                     | \$17,659            |                     |                  |                 | -100%           |
|   | 25560 Textbooks for Rent or Resale; Textbooks and Workbooks   | \$597,513           | \$1,469,106         | \$959,803           | \$1,304,828         | 118%             | -11%            | 36%             |
|   | 26497 2007 Account Code - Teachers Retirement Fund  | \$1,965,212         | \$2,775,903         |                     |                     |                  |                 |                 |
| <b>Student Academic Achievement Total</b> |   | <b>\$34,036,564</b> | <b>\$49,139,178</b> | <b>\$63,526,228</b> | <b>\$63,695,449</b> | <b>87%</b>       | <b>30%</b>      | <b>0%</b>       |
| <b>Student Instructional Support</b>      |   |                     |                     |                     |                     |                  |                 |                 |
|   | 21130 Attendance and Social Work Services; Social Work Services   | \$133,430           | \$137,330           | \$233,664           | \$274,398           | 106%             | 100%            | 17%             |
|   | 21210 Guidance Services; Service Area Direction   |                     |                     | \$109,650           | \$110,916           |                  |                 | 1%              |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2010 - June 2011**  
**M S D Pike Township (5350)**

| Student Instructional Category             | Account  | FY 2006            | FY 2007            | FY 2008            | FY 2009            | 10 Year    |                 |                 |
|--|--|--------------------|--------------------|--------------------|--------------------|------------|-----------------|-----------------|
|  |  |                    |                    |                    |                    | Increase   | 5 Year Increase | 1 Year Increase |
|  | 21220 Guidance Services; Counseling Services   | \$1,287,356        | \$1,248,206        | \$1,054,732        | \$1,075,309        | -16%       | -14%            | 2%              |
|  | 21230 Guidance Services; Appraisal Services  | \$45,168           | \$15,152           | \$27,952           | \$21,170           | -53%       | 40%             | -24%            |
|  | 21290 Guidance Services; Other Guidance Services   |                    |                    | \$102,165          | \$86,439           |            |                 | -15%            |
|  | 21320 Health Services; Medical Services  | \$857              | \$83,228           | \$112,792          | \$91,393           | > 500%     | 10%             | -19%            |
|  | 21340 Health Services; Nurse Services  | \$40,991           | \$48,141           | \$77,372           | \$248,006          | > 500%     | 415%            | 221%            |
|  | 21390 Health Services; Other Health Services   |                    | \$26,206           | \$35,840           | \$26,880           |            | 3%              | -25%            |
|  | 21420 Psychological Testing  | \$8,397            | \$335              | \$4,000            |                    | -100%      | -100%           | -100%           |
|  | 21430 Psychological Counseling   | \$291,901          | \$355,789          | \$464,312          | \$494,841          | 70%        | 39%             | 7%              |
|  | 21520 Speech Pathology and Audiology Services; Speech Pathology Services   | \$323,486          | \$463,988          | \$663,434          | \$713,460          | 121%       | 54%             | 8%              |
|  | 21810 Special Education Administration; Service Area Direction   | \$210,821          | \$103,582          | \$299,312          | \$238,450          | 13%        | 130%            | -20%            |
|  | 21890 Special Education Administration; Other Special Education Administration                                   | \$426,400          | \$938,488          | \$75,137           | \$41,432           | -90%       | -96%            | -45%            |
|  | 21910 Other Support Services, Students; Service Area Direction   |                    |                    | \$6,611            |                    |            |                 | -100%           |
|  | 21990 Other Support Services, Students; Other Student Services   |                    | \$4,464            | \$30,961           | \$13,273           |            | 197%            | -57%            |
|  | 24100 Office of The Principal  | \$2,506,757        | \$3,667,381        | \$5,377,390        | \$5,256,849        | 110%       | 43%             | -2%             |
| <b>Student Instructional Support Total</b> |  | <b>\$5,275,565</b> | <b>\$7,092,290</b> | <b>\$8,675,324</b> | <b>\$8,692,817</b> | <b>65%</b> | <b>23%</b>      | <b>0%</b>       |
| <b>Overhead and Operational</b>            |  |                    |                    |                    |                    |            |                 |                 |
|  | 23120 Board of Education; Service Area Assistants  | \$66,044           | \$50,436           | \$25,396           | \$70,680           | 7%         | 40%             | 178%            |
|  | 23150 Board of Education; Legal Services   | \$42,701           | -\$1,335,960       | \$97,519           | \$212,218          | 397%       |                 | 118%            |
|  | 23190 Board of Education; Other Governing Body Services  | \$7,323            | \$6,551            | \$8,934            | \$13,642           | 86%        | 108%            | 53%             |
|  | 23210 Executive Administration; Office of The Superintendent   | \$192,652          | \$221,934          | \$401,340          | \$489,447          | 154%       | 121%            | 22%             |
|  | 23220 Executive Administration; Community Relations  | \$114,382          | \$112,015          | \$323,308          | \$331,545          | 190%       | 196%            | 3%              |
|  | 23290 Executive Administration; Other Executive Administration Services  | \$142,434          | \$116,356          | \$151,591          | \$172,470          | 21%        | 48%             | 14%             |
|  | 25110 Fiscal Services; Office of The Business Manager  | \$824,895          | \$838,824          | \$663,863          | \$665,367          | -19%       | -21%            | 0%              |
|  | 25140 Fiscal Services; Receiving and Disbursing Funds  | \$6,944            | \$13,059           | \$139,922          | \$143,574          | > 500%     | > 500%          | 3%              |
|  | 25150 Fiscal Services; Payroll Services  |                    |                    | \$100,528          | \$119,774          |            |                 | 19%             |
|  | 25191 Other Fiscal Services; Refund of Revenue   | \$4,498            | \$11,034           | \$46,567           | \$113,576          | > 500%     | > 500%          | 144%            |
|  | 25192 Other Fiscal Services; Petty Cash  |                    |                    |                    | \$1,000            |            |                 |                 |
|  | 25193 Other Fiscal Services; Printed Forms   | \$13,762           | \$30,208           | \$1,723            | \$8,682            | -37%       | -71%            | 404%            |
|  | 25195 Other Fiscal Services; Bank Account Service Charge   | \$6,406            | \$22,406           | \$43,673           | \$47,324           | > 500%     | 111%            | 8%              |
|  | 25199 Other Fiscal Services; Other   |                    |                    | \$31,132           | \$22,183           |            |                 | -29%            |
|  | 25210 Purchasing, Warehousing, and Distribution Services; Service Area Direction                                 |                    |                    | \$126,377          | \$178,265          |            |                 | 41%             |
|  | 25220 Purchasing, Warehousing, and Distribution Services; Purchasing   |                    |                    | \$53,115           | \$54,653           |            |                 | 3%              |
|  | 25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing                           |                    |                    | \$61,067           | \$61,895           |            |                 | 1%              |
|  | 25300 Printing, Publishing, and Duplicating Services   | \$162,869          | \$182,597          | \$113,808          | \$108,886          | -33%       | -40%            | -4%             |
|  | 25400 Planning, Research, Development and Evaluation   | \$14,630           |                    |                    |                    | -100%      |                 |                 |
|  | 25710 Personnel Services; Supervision of Personnel Services  | \$147,567          | \$144,137          | \$404,459          | \$388,809          | 163%       | 170%            | -4%             |
|  | 25750 Personnel Services; Health Services  | \$3,881            | \$2,719            | \$1,090            | \$1,122            | -71%       | -59%            | 3%              |
|  | 25790 Personnel Services; Other Professional Services  |                    |                    | \$203,304          | \$240,721          |            |                 | 18%             |
|  | 25810 Administrative Technology Services; Technology Services Supervision And Administration                     |                    |                    | \$229,980          | \$280,211          |            |                 | 22%             |
|  | 25820 Administrative Technology Services; Systems Analysis And Planning  |                    |                    | \$184,562          | \$186,695          |            |                 | 1%              |
|  | 25830 Administrative Technology Services; Systems Application Development  |                    |                    | \$2,189            | \$2,766            |            |                 | 26%             |
|  | 25840 Administrative Technology Services; Systems Operations   |                    |                    | \$21,582           |                    |            |                 | -100%           |
|  | 25850 Administrative Technology Services; Network Support  |                    |                    | \$1,261,254        | \$1,247,697        |            |                 | -1%             |
|  | 25860 Administrative Technology Services; Hardware Maintenance And Support                                       |                    |                    | \$1,984,311        | \$1,612,715        |            |                 | -19%            |
|  | 25870 Administrative Technology Services; Professional Development Costs For Administrative Technology Personnel |                    |                    | \$39,134           | \$5,159            |            |                 | -87%            |
|  | 25890 Other Technology Services  |                    |                    | \$113,628          | \$102,827          |            |                 | -10%            |
|  | 25990 Other Support Services, Central  | \$204,249          | \$259,491          | \$6,361            | \$5,963            | -97%       | -98%            | -6%             |
|  | 26100 Operation and Maintenance of Plant Services; Service Area Direction  |                    |                    | \$154,496          | \$198,624          |            |                 | 29%             |
|  | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings                                      | \$3,900,598        | \$5,002,206        | \$6,491,398        | \$6,424,494        | 65%        | 28%             | -1%             |
|  | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds  | \$225,478          | \$95,609           | \$61,674           | \$5,938            | -97%       | -94%            | -90%            |
|  | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment                                      | \$1,220,098        | \$1,073,472        | \$1,065,699        | \$3,301,034        | 171%       | 208%            | 210%            |
|  | 26499 2007 Account Code - Other  | \$273,347          | -\$325,718         |                    |                    |            |                 |                 |
|  | 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)                               | \$68,082           | \$68,558           | \$22,510           | \$41,007           | -40%       | -40%            | 82%             |
|  | 26600 Operation and Maintenance of Plant Services; Security Services   | \$299,740          | \$357,944          | \$607,456          | \$496,711          | 66%        | 39%             | -18%            |
|  | 26700 Operation and Maintenance of Plant Services; Insurance   | \$351,913          | \$623,672          | \$615,673          | \$520,576          | 48%        | -17%            | -15%            |
|  | 26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant Services             | \$152,372          | \$76,388           | -\$5,554           | \$8,868            | -94%       | -88%            |                 |
|  | 27010 Student Transportation; Service Area Direction   | \$173,333          | \$160,870          | \$476,058          | \$506,522          | 192%       | 215%            | 6%              |
|  | 27100 Student Transportation; Vehicle Operation  | \$1,965,909        | \$2,733,940        | \$3,628,990        | \$3,694,921        | 88%        | 35%             | 2%              |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2010 - June 2011**  
**M S D Pike Township (5350)**

| Student Instructional Category        | Account  | FY 2001             | FY 2006             | FY 2010             | FY 2011             | 10 Year    |                 |                 |
|---------------------------------------|--|---------------------|---------------------|---------------------|---------------------|------------|-----------------|-----------------|
|                                       |  |                     |                     |                     |                     | Increase   | 5 Year Increase | 1 Year Increase |
|                                       | 27200 Student Transportation; Monitoring Services  | \$285,545           | \$525,055           | \$477,419           | \$504,809           | 77%        | -4%             | 6%              |
|                                       | 27300 Student Transportation; Vehicle Servicing and Maintenance                              | \$792,464           | \$1,374,842         | \$1,557,585         | \$1,758,924         | 122%       | 28%             | 13%             |
|                                       | 27400 Student Transportation; Purchase of School Buses                                       | \$859,621           | \$1,228,066         | \$492,870           | \$1,029,996         | 20%        | -16%            | 109%            |
|                                       | 27500 Student Transportation; Insurance on Buses   | \$95,523            | \$151,221           | \$401,465           | \$403,531           | 322%       | 167%            | 1%              |
|                                       | 27700 Student Transportation; Contracted Transportation Services                             | \$53,485            |                     |                     |                     | -100%      |                 |                 |
|                                       | 27900 Student Transportation; Other Student Transportation Services                          | \$13,178            | \$24,144            | \$25,941            | \$63,893            | 385%       | 165%            | 146%            |
|                                       | 27910 Student Transportation; Bus Driver Training  | \$12,187            | \$8,873             | \$296               |                     | -100%      | -100%           | -100%           |
|                                       | 31100 Food Services Operations; Service Area Direction                                       | \$80,173            | \$158,240           | \$427,400           | \$440,352           | 449%       | 178%            | 3%              |
|                                       | 31200 Food Services Operations; Food Preparation and Dispensing                              | \$761,589           | \$1,088,501         | \$1,262,563         | \$1,191,873         | 56%        | 9%              | -6%             |
|                                       | 31400 Food Services Operations; Food Purchases   | \$1,343,427         | \$1,668,259         | \$1,941,902         | \$1,767,846         | 32%        | 6%              | -9%             |
|                                       | 31900 Other Food Services  | \$15,472            | \$334,747           | \$443,654           | \$408,738           | > 500%     | 22%             | -8%             |
| <b>Overhead and Operational Total</b> |  | <b>\$14,898,771</b> | <b>\$17,104,697</b> | <b>\$26,991,210</b> | <b>\$29,658,518</b> | <b>99%</b> | <b>73%</b>      | <b>10%</b>      |
| <b>Nonoperational</b>                 |  |                     |                     |                     |                     |            |                 |                 |
|                                       | 33200 Community Recreation   | \$18,175            | \$42,507            | \$102,805           | \$51,751            | 185%       | 22%             | -50%            |
|                                       | 33400 Athletic Coaches   | \$415,266           | \$578,665           | \$687,215           | \$665,161           | 60%        | 15%             | -3%             |
|                                       | 33500 Welfare Activities Services  | \$4,229             |                     |                     |                     | -100%      |                 |                 |
|                                       | 33990 Other Community Services; Other  | \$191,573           | \$289,070           | \$129,301           | \$150,393           | -21%       | -48%            | 16%             |
|                                       | 41000 Facilities Acquisition and Construction; Land Acquisition and Development              |                     | \$3,273,381         | \$111,930           | \$89,080            |            | -97%            | -20%            |
|                                       | 43000 Facilities Acquisition and Construction; Professional Services                         | \$19,973            | \$23,743            | \$60,482            | \$1,768,320         | > 500%     | > 500%          | > 500%          |
|                                       | 45100 Building Acquisition, Construction and Improvements                                    | \$13,124,744        | \$6,609,160         | \$10,888,988        | \$8,388,761         | -36%       | 27%             | -23%            |
|                                       | 45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts           | \$136,800           | \$233,301           |                     |                     | -100%      | -100%           |                 |
|                                       | 45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees            | \$648,082           | \$2,719,967         | \$1,347,100         | \$1,363,944         | 110%       | -50%            | 1%              |
|                                       | 45400 Building Acquisition, Construction and Improvement; Sports Facilities                  |                     | \$270,582           | \$440,613           | \$475,574           |            | 76%             | 8%              |
|                                       | 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment  | \$9,199             | \$5,383             | \$30,603            | \$131,341           | > 500%     | > 500%          | 329%            |
|                                       | 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment                |                     |                     | \$12,882            | \$52,963            |            |                 | 311%            |
|                                       | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment         | \$1,093,590         | \$850,298           | \$169,756           | \$62,225            | -94%       | -93%            | -63%            |
|                                       | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$5,261             |                     |                     | \$220,000           | > 500%     |                 |                 |
|                                       | 51100 Debt Services; Principal on Debt; Bonds  |                     | \$470,000           | \$575,000           | \$295,000           |            | -37%            | -49%            |
|                                       | 52100 Debt Services; Interest on Debt; Bonds   |                     | \$361,516           | \$258,254           | \$119,813           |            | -67%            | -54%            |
|                                       | 52500 Debt Services; Interest on Debt; Bond Anticipation Notes                               | \$495,569           | \$331,917           | \$275,428           |                     | -100%      | -100%           | -100%           |
|                                       | 52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Appr     | \$16,293            | \$809,925           | \$22                |                     | -100%      | -100%           | -100%           |
|                                       | 53100 Debt Services; Lease Rental; Buildings ; Principal                                     | \$11,354,150        | \$13,716,075        | \$14,115,000        | \$15,100,000        | 33%        | 10%             | 7%              |
|                                       | 53150 Debt Services; Lease Rental; Buildings ; Interest                                      |                     |                     | \$2,447,500         | \$1,887,294         |            |                 | -23%            |
|                                       | 60700 Nonprogramed Charges; Scholarships   |                     | \$5,000             | \$49,341            | \$44,000            |            | > 500%          | -11%            |
| <b>Nonoperational Total</b>           |  | <b>\$27,532,903</b> | <b>\$30,590,491</b> | <b>\$31,702,221</b> | <b>\$30,865,619</b> | <b>12%</b> | <b>1%</b>       | <b>-3%</b>      |
| <b>Prorated By Fund</b>               |  |                     |                     |                     |                     |            |                 |                 |
|                                       | 26491 2007 Account Code - PERF   | \$674,262           | \$839,118           |                     |                     |            |                 |                 |
|                                       | 26492 2007 Account Code - Social Security  | \$3,166,746         | \$4,071,163         |                     |                     |            |                 |                 |
|                                       | 26493 2007 Account Code - Workmen's Compensation   | \$264,218           | \$355,872           |                     |                     |            |                 |                 |
|                                       | 26494 2007 Account Code - Group Insurance  | \$4,890,729         | \$10,922,308        |                     |                     |            |                 |                 |
|                                       | 26496 2007 Account Code - Unemployment Compensation  | \$25,282            | \$107,409           |                     |                     |            |                 |                 |
|                                       | 26498 2007 Account Code - Severance / Early Retirement Pay                                   | \$25,588            | \$6,605,578         |                     |                     |            |                 |                 |
| <b>Prorated By Fund Total</b>         |  | <b>\$9,046,824</b>  | <b>\$22,901,448</b> |                     |                     |            |                 |                 |